

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 066 - Eckley Cemetery District #2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$4,426.09	\$1,577.26	\$4,471.10	\$1,532.25
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$6,419.43)	\$0.00	\$1,577.26	(\$7,996.69)
066-00-20020	Type : L - Expense Control	\$2,076.79	\$4,471.10	\$0.00	\$6,547.89
066-00-20100	Type : L - Fund Balance	(\$83.45)	\$0.00	\$0.00	(\$83.45)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$2,461.67)	\$0.00	\$197.02	(\$2,658.69)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$891.97)	\$0.00	\$1,047.61	(\$1,939.58)
066-00-30115	Type : R - Current Tax Personal Property	(\$136.03)	\$0.00	\$230.58	(\$366.61)
066-00-30120	Type : R - Current Tax Mineral	(\$24.76)	\$0.00	\$1.69	(\$26.45)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$1.93)	\$0.00	\$0.00	(\$1.93)
066-00-30130	Type : R - Current Tax State Assessed	(\$2,558.00)	\$0.00	\$20.55	(\$2,578.55)
066-00-30135	Type : R - Current Tax Mobile Home	(\$7.82)	\$0.00	\$1.82	(\$9.64)
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	(\$0.81)	\$0.00	\$0.00	(\$0.81)
066-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30225	Type : R - Delinq Tax Possesory Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30300	Type : R - Current Interest	(\$0.03)	\$0.00	\$0.95	(\$0.98)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	(\$0.09)	\$0.00	\$0.00	(\$0.09)
066-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
066-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
066-00-33000	Type : R - Auto Tax B Collection	(\$254.87)	\$0.00	\$52.93	(\$307.80)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$81.45)	\$0.00	\$24.11	(\$105.56)
066-00-49100	Type : X - Treasurer Fees	\$182.49	\$45.01	\$0.00	\$227.50
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$1,894.30	\$4,426.09	\$0.00	\$6,320.39
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$4,342.64)</b>	<b>\$10,519.46</b>	<b>\$7,625.62</b>	<b>(\$1,448.80)</b>
<b>Total Fund Revenues:</b>		<b>\$1,577.26</b>	<b>Total Fund Expenses:</b>	<b>\$4,471.10</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,893.84)</b>

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General Ledger Report Summary Totals:	(\$4,342.64)	\$10,519.46	\$7,625.62	(\$1,448.80)